



H. RISHABRAJ REALTY

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Date: December 10, 2021

To,
Maharashtra Real Estate Regulatory Authority,
3rd Floor, A-Wing, Slum Rehabilitation Authority,
Administrative Building, Anant Kanekar Marg,
Bandra (East), Mumbai - 400 051.

Sub: Encumbrance on Project

Ref: Registration on Project "Rishabraj Suraj" located at Plot No. 22 F.P. No. 275(pt) [Old F.P. No. 324(pt)] of T.P.S.-III, Village Borivali, Shimpoli Road, Borivali (West), Mumbai - 400 092.

Dear Sir,

We hereby state and confirm that there is no encumbrance on the project except the encumbrances created by Bajaj Housing Finance Limited (BHFL) against the construction finance and general working capital finance provided by the BHFL to "Rishabraj Suraj".

Total Top Up Loan/Credit Facility: Rs. 6.00 Crores.

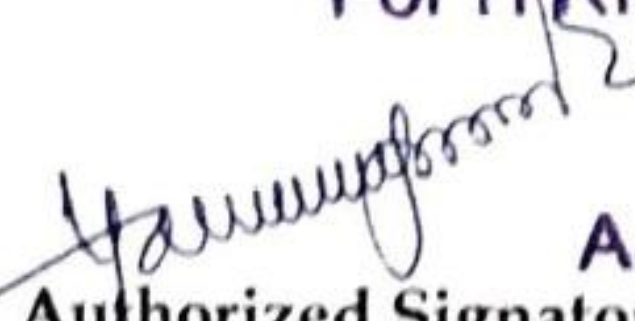
Details of encumbrances Charges are as below:

1. Exclusive first charges by way of registered mortgage on unsold units in the project "Rishabraj Suraj"
2. Exclusive charges by way of hypothecation on receivables originating from sold and unsold units of the project and all insurance proceeds, both present and future cash flows of the project "Rishabraj Suraj".
3. Exclusive charges on escrow accounts of the project and all monies credited/deposited therein in all forms.

Thanking You,
Yours faithfully,

For H Rishabraj Realty

For H RISHABRAJ REALTY


Authorised Signatory
Authorized Signatory